



Generation Unlimited Trust FD

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	13,884,066.00	424,188.00	14,308,254.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	90,590.86	13,890.60	104,481.46
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	13,974,656.86	438,078.60	14,412,735.46
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	11,314,704.00	2,908,883.38	14,223,587.38
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	11,314,704.00	2,908,883.38	14,223,587.38
Refunds received from Participating Organizations (Annex 3)	-	(116,550.29)	(116,550.29)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(116,550.29)	(116,550.29)
Administrative Agent Fees	138,840.66	4,241.88	143,082.54
Bank Charges	113.96	2.53	116.49
Other Expenditures	-	-	-
Total : Uses of Funds	11,453,658.62	2,796,577.50	14,250,236.12
Balance of Fund Available	2,520,998.24	(2,358,498.90)	162,499.34

Signed Original on File (available upon request)

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	FONDATION BOTNAR	4,895,306.00	424,188.00	5,319,494.00
	GOVERNMENT OF NETHERLANDS	8,988,760.00	-	8,988,760.00
	Sub-Total : Contributions from Donors	13,884,066.00	424,188.00	14,308,254.00
	Total Contributions	13,884,066.00	424,188.00	14,308,254.00



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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	RLABS	1,369,278.00	200,000.00	1,569,278.00
	UMUZI	299,616.00	-	299,616.00
	UNICEF	8,773,810.00	2,708,883.38	11,482,693.38
	UNIGE	872,000.00	-	872,000.00
	Sub-Total Transfers to Participating Organizations	11,314,704.00	2,908,883.38	14,223,587.38
Total Transfers		11,314,704.00	2,908,883.38	14,223,587.38

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNICEF	-	(116,550.29)	(116,550.29)
Sub-Total Refunds received from Participating Organizations		-	(116,550.29)	(116,550.29)
Total Refunds		-	(116,550.29)	(116,550.29)

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